

ISIN
DE000PF160Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.07000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.07000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.27000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.45000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.45000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.98000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.05000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.71000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.52000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.57000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.64000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.02000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.44000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.10000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.50000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.76000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.75000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.66000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.66000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.93000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.49000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.43000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.73000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.24000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.30000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.42000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.42000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)